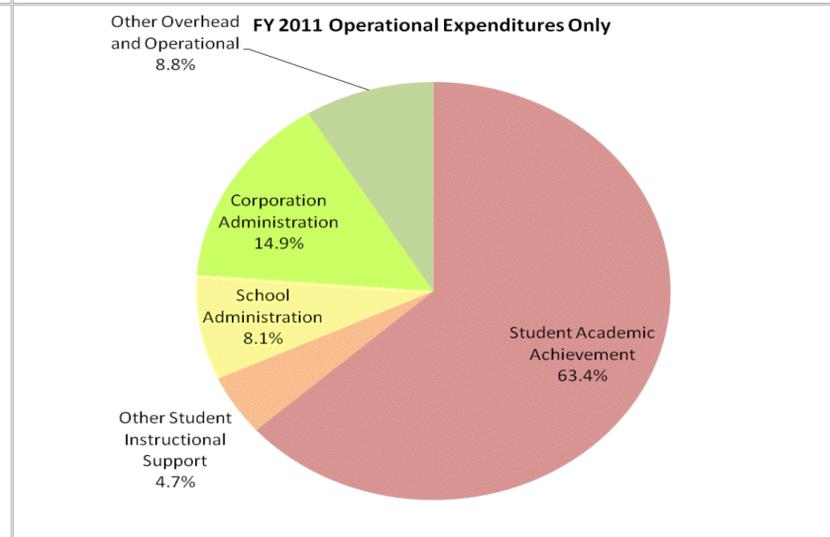
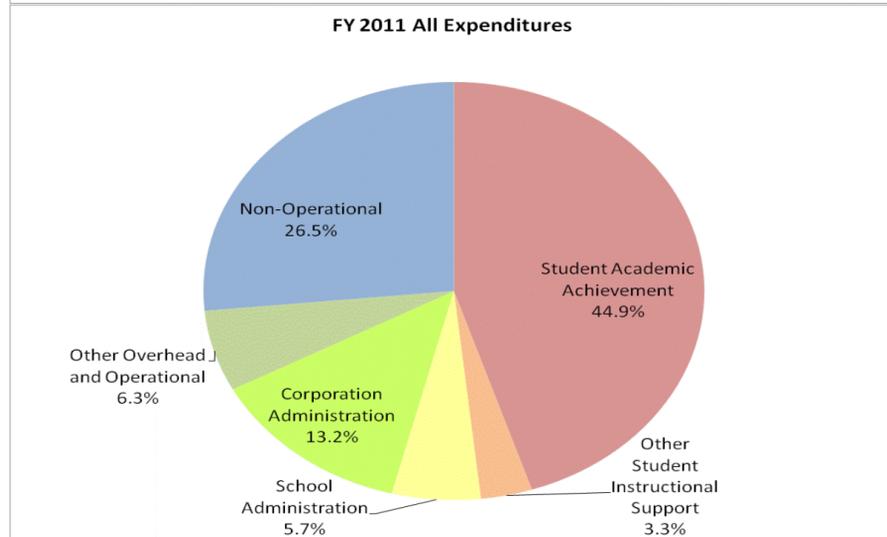
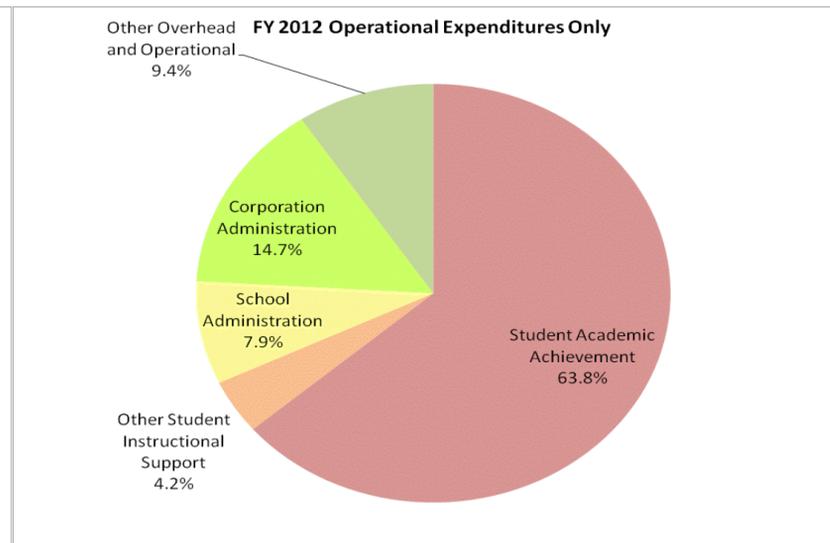
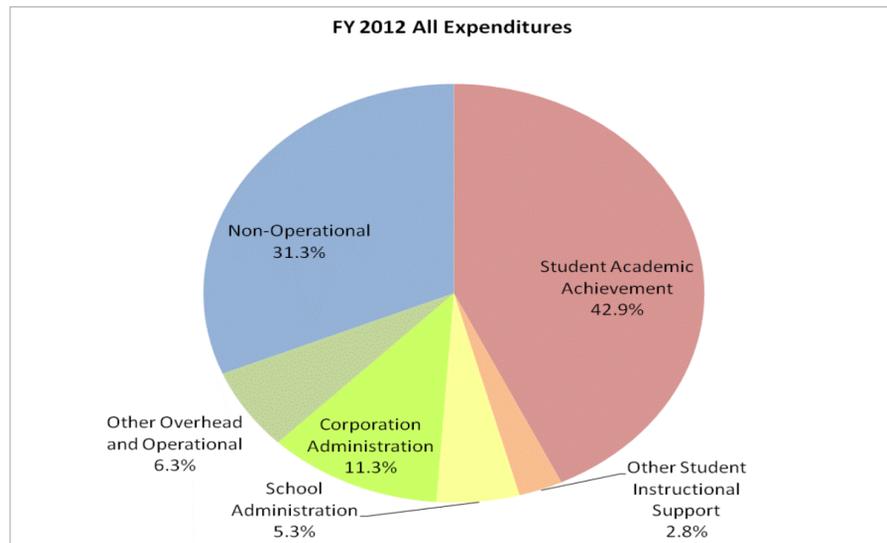


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Community Montessori Inc (9320)**

Community Montessori Inc (9320)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$799,608	16.3%	\$1,135,637	30.6%	\$1,387,606	44.9%	\$1,471,289	42.9%
Student Instructional Support	\$127,609	2.6%	\$266,438	7.2%	\$279,810	9.1%	\$280,598	8.2%
Overhead and Operational	\$421,297	8.6%	\$774,715	20.8%	\$601,462	19.5%	\$603,803	17.6%
Nonoperational	\$3,570,274	72.6%	\$1,539,475	41.4%	\$818,331	26.5%	\$1,071,510	31.3%
Grand Total	\$4,918,788		\$3,716,265		\$3,087,208		\$3,427,199	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2011	FY 2012
	18.9%	37.7%	54.0%	51.1%



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Community Montessori Inc (9320)**

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11025 Regular Programs; Non Spec Ed Preschool	\$0	\$152,852	\$141,521	\$103,388		-32%	-27%
	11100 Regular Programs; Elementary	\$290,180	\$552,994	\$517,219	\$588,467	103%	6%	14%
	11200 Regular Programs; Middle/Junior High	\$0	\$190,021	\$221,894	\$216,853		14%	-2%
	11300 Regular Programs; High School	\$0	\$32,260	\$179,823	\$253,815		> 500%	41%
	11910 Other Regular Programs; Competency Testing	\$200,813	\$3,051	\$3,005	\$2,744	-99%	-10%	-9%
	12610 Learning Disability	\$64,731	\$157,593	\$252,700	\$241,156	273%	53%	-5%
	12900 Other Special Programs	\$2,534	\$4,335	\$11,978	\$35,044	> 500%	> 500%	193%
	15100 Enrichment Programs; Non-Credit	\$2,786	\$7,484	\$8,203	\$5,499	97%	-27%	-33%
	16100 Remediation Testing	\$3,111	\$0	\$0	\$0	-100%		
	16200 Preventive Remediation	\$0	\$6,437	\$8,955	\$10,840		68%	21%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$39,536	\$23,984	\$36,223	\$8,543	-78%	-64%	-76%
	22130 Improvement of Instruction; Instructional Staff Training	\$0	\$4,591	\$6,084	\$4,940		8%	-19%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$14,083	\$34	\$0	\$0	-100%	-100%	
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$51,069	\$0	\$0	\$0	-100%		
	26497 2007 Account Code - Teachers Retirement Fund	\$25,670	\$0	\$0	\$0			
Student Academic Achievement Total		\$694,512	\$1,135,637	\$1,387,606	\$1,471,289	112%	30%	6%
Student Instructional Support								
	21230 Guidance Services; Appraisal Services	\$4,340	\$285	\$597	\$778	-82%	173%	30%
	21420 Psychological Testing	\$0	\$0	\$9,625	\$4,550			-53%
	21510 Speech Pathology and Audiology Services; Service Area Direction	\$0	\$21,573	\$0	\$0		-100%	
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$0	\$14,788	\$24,068			63%
	21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$14,925	\$10,913			-27%
	21720 Physical Therapy Services; Physical Therapy Services	\$0	\$0	\$1,345	\$0			-100%
	21810 Special Education Administration; Service Area Direction	\$0	\$0	\$2,552	\$0			-100%
	21990 Other Support Services, Students; Other Student Services	\$23,935	\$80,158	\$58,831	\$57,042	138%	-29%	-3%
	24100 Office of The Principal	\$82,502	\$164,422	\$177,148	\$183,247	122%	11%	3%
Student Instructional Support Total		\$110,777	\$266,438	\$279,810	\$280,598	153%	5%	0%
Overhead and Operational								
	23120 Board of Education; Service Area Assistants	\$0	\$0	\$0	\$14,855			
	23150 Board of Education; Legal Services	\$53,290	\$0	\$4,055	\$1,684	-97%		-58%
	23210 Executive Administration; Office of The Superintendent	\$66,938	\$107,558	\$101,056	\$101,844	52%	-5%	1%
	23220 Executive Administration; Community Relations	\$12,586	\$13,718	\$9,003	\$17	-100%	-100%	-100%
	25160 Fiscal Services; Financial Accounting	\$2,580	\$14,500	\$1,800	\$13,866	437%	-4%	> 500%
	25191 Other Fiscal Services; Refund of Revenue	\$6,187	\$970	\$1,500	\$3,459	-44%	257%	131%
	25195 Other Fiscal Services; Bank Account Service Charge	\$538	\$2,824	\$4,180	\$5,075	> 500%	80%	21%
	25199 Other Fiscal Services; Other	\$1,322	\$22,520	\$36,748	\$10,010	> 500%	-56%	-73%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$124,505	\$245,454	\$70,441	\$77,616	-38%	-68%	10%
	25300 Printing, Publishing, and Duplicating Services	\$5,061	\$6,193	\$6,496	\$6,501	28%	5%	0%
	25600 Public Information Services	\$1,801	\$2,188	\$1,919	\$1,554	-14%	-29%	-19%
	25710 Personnel Services; Supervision of Personnel Services	\$4,886	\$0	\$0	\$0	-100%		
	25720 Personnel Services; Recruitment and Placement	\$371	\$1,355	\$2,667	\$4,159	> 500%	207%	56%
	25810 Administrative Technology Services; Technology Services Supervision And Administrati	\$0	\$3,808	\$12,632	\$11,876		212%	-6%
	25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$1,689	\$13,470	\$2,125		26%	-84%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$52,832	\$45,119	\$26,948		-49%	-40%
	25890 Other Technology Services	\$0	\$101	\$100	\$35		-65%	-65%
	25990 Other Support Services, Central	\$30,962	\$108,443	\$96,726	\$105,364	240%	-3%	9%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$3,308	\$56,564	\$62,433	\$68,181	> 500%	21%	9%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$42,545	\$100,197	\$92,890	\$111,413	162%	11%	20%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$840	\$7,093	\$9,118	\$6,209	> 500%	-12%	-32%
	26600 Operation and Maintenance of Plant Services; Security Services	\$4,812	\$1,197	\$2,894	\$2,256	-53%	88%	-22%
	26700 Operation and Maintenance of Plant Services; Insurance	\$25,954	\$19,113	\$21,512	\$23,197	-11%	21%	8%
	27700 Student Transportation; Contracted Transportation Services	\$15,648	\$0	\$0	\$0	-100%		
	27900 Student Transportation; Other Student Transportation Services	\$1,914	\$6,400	\$4,705	\$5,557	190%	-13%	18%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Community Montessori Inc (9320)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Overhead and Operational Total		\$406,047	\$774,715	\$601,462	\$603,803	49%	-22%	0%
Nonoperational								
	43000 Facilities Acquisition and Construction; Professional Services	\$64,340	\$16,074	\$0	\$0	-100%	-100%	
	45100 Building Acquisition, Construction and Improvements	\$3,137,533	\$711,297	\$0	\$0	-100%	-100%	
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$75,517	\$10,833	\$8,823	\$15,356	-80%	42%	74%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$207,679	\$0	\$0	\$0	-100%		
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,866	\$225,730	\$326,169	\$604,787	> 500%	168%	85%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$522,115	\$483,338	\$451,367		-14%	-7%
	53200 Debt Services; Lease Rental; Equipment ; Principal	\$3,822	\$0	\$0	\$0	-100%		
	54200 Common School Fund; Principal	\$79,516	\$28,864	\$0	\$0	-100%	-100%	
	54250 Common School Fund; Interest	\$0	\$24,561	\$0	\$0		-100%	
Nonoperational Total		\$3,570,274	\$1,539,475	\$818,331	\$1,071,510	-70%	-30%	31%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$17,903	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$57,919	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$52,875	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$8,480	\$0	\$0	\$0			
Prorated By Fund Total		\$137,178	\$0	\$0	\$0			